MRAC Inc.

General Ledger

For the Period From Dec 1, 2010 to Dec 31, 2010

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200	12/1/10			Beginning Balance			2,854.58
Regular Checking Accoun	12/1/10		GENJ	AT&T Phone / DSL	88.45		
				Current Period Change	88.45		88.45
	12/31/10			Ending Balance			2,943.03
10701	12/1/10			Beginning Balance			7,455.32
CD - 2 yr. /w 1 yr. opt. [A							
	12/31/10			Ending Balance			7,455.32
10702	12/1/10			Beginning Balance			5,000.00
CD - 2 yr. /w 1 yr. opt. [M							
	12/31/10			Ending Balance			5,000.00
39000	12/1/10			Beginning Balance			-14,323.02
General Fund	12/1/10		GENJ	AT&T Phone / DSL		88.45	
				Current Period Change		88.45	-88.45
	12/31/10			Ending Balance			-14,411.47
39100	12/1/10			Beginning Balance			-872.88
Repeater Fund							
	12/31/10			Ending Balance			-872.88
39200	12/1/10			Beginning Balance			-114.00
Christmas Party Fund							
	12/31/10			Ending Balance			-114.00